

**FY23 General Fund M&O Budget  
Approved Budget**

<u>Budget Expenditures Summary</u>	<u>FY22</u>	<u>FY23</u>	<u>Variance</u>	<u>Proposed FY23</u>
1000-Instruction	\$19,715,637	\$22,486,583	\$2,770,946	\$22,486,583
2100-Pupil Services	\$2,469,638	\$1,992,591	(\$477,046)	\$1,992,591
2210- Improvement of Instruction	\$789,111	\$852,526	\$63,415	\$852,526
2220-Media Services	\$506,609	\$496,722	(\$9,887)	\$496,722
2300- General Administration	\$783,779	\$808,771	\$24,992	\$808,771
2400- School Administration	\$1,976,808	\$2,091,439	\$114,631	\$2,091,439
2500- Business Services	\$281,519	\$306,078	\$24,559	\$306,078
2600- Maintenance & Operations	\$2,260,633	\$2,330,109	\$69,476	\$2,330,109
2700- Student Transportation	\$2,348,874	\$2,304,034	(\$44,840)	\$2,304,034
2800- Human Resources	\$116,522	\$242,136	\$125,614	\$242,136
2900- Other Support Services	\$493,866	\$623,866	\$130,000	\$623,866
	<u>\$31,742,996</u>	<u>\$34,534,854</u>	<u>\$2,791,859</u>	<u>\$34,534,854</u>

<u>Budget Revenues Summary</u>	<u>FY23</u>
State	
QBE	\$22,218,473
Other State	<u>\$278,594</u>
	\$22,497,067
Local Sources	
M&O Tax Revenues	\$9,351,321
Title Ad Valorem Tax	\$1,000,000
Intangible Tax	<u>\$300,000</u>
	\$10,651,321
Total Revenues	<u><u>\$33,148,388</u></u>

<b>Projected Revenue</b>	<b>\$33,148,388</b>
<b>Projected Expenses</b>	<b><u>\$34,534,854</u></b>
<b>Variance</b>	<b>(\$1,386,466)</b>
<b>Fund Balance</b>	<b><u>\$1,386,466</u></b>
<b>Variance</b>	<b>(\$0)</b>

Table with multiple columns and rows, containing dense text and numerical data. The table is oriented vertically on the page.

FY23 Budget  
2100-Pupil Services

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.1500.2100.163.00.0101.000	Salaries - School Nurse	\$29,064	\$34,032	\$4,968
100.5.1500.2100.163.00.0188.000	Salaries - School Nurse	\$28,429	\$29,577	\$1,149
100.5.1500.2100.163.00.0194.000	Salaries - School Nurse	\$56,858	\$59,155	\$2,297
100.5.1500.2100.163.00.0195.000	Salaries - School Nurse	\$28,429	\$24,787	(\$3,642)
100.5.1500.2100.210.00.0101.000	State Health	\$11,340	\$0	(\$11,340)
100.5.1500.2100.210.00.0194.000	State Health	\$22,680	\$34,020	\$11,340
100.5.1500.2100.220.00.0101.000	FICA - Medicare	\$421	\$359	(\$62)
100.5.1500.2100.220.00.0188.000	FICA - Medicare	\$412	\$429	\$17
100.5.1500.2100.220.00.0194.000	FICA - Medicare	\$824	\$858	\$33
100.5.1500.2100.220.00.0195.000	FICA - Medicare	\$412	\$359	(\$53)
100.5.1500.2100.230.00.0101.000	TRS	\$5,758	\$4,952	(\$805)
100.5.1500.2100.230.00.0188.000	TRS	\$5,632	\$5,910	\$278
100.5.1500.2100.230.00.0194.000	TRS	\$11,264	\$11,819	\$556
100.5.1500.2100.230.00.0195.000	TRS	\$5,632	\$0	(\$5,632)
100.5.1500.2100.240.00.0195.000	EMP RETIRE SYS	\$0	\$6,105	\$6,105
100.5.1500.2100.290.00.0188.000	Other Employee Benefits	\$96	\$96	\$0
100.5.1500.2100.290.00.0194.000	Other Employee Benefits	\$192	\$192	\$0
100.5.1500.2100.290.00.0195.000	Other Employee Benefits	\$96	\$0	(\$96)
100.5.1500.2100.610.00.0101.000	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0188.000	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0194.000	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0194.090	Supplies	\$1,500	\$1,500	\$0
100.5.1500.2100.610.00.0195.000	Supplies	\$1,500	\$1,500	\$0
100.5.9990.2100.146.00.0101.000	Salaries - Athletics Personnel	\$6,500	\$6,000	(\$500)
100.5.9990.2100.146.00.0188.000	Yearbook	\$500	\$500	\$0
100.5.9990.2100.146.00.0194.000	Salaries - Athletics Personnel	\$195,004	\$196,150	\$1,146
100.5.9990.2100.146.00.0195.000	Salaries - Athletics Personnel	\$62,500	\$43,500	(\$19,000)
100.5.9990.2100.174.00.8010.000	Salary - School Psychologist	\$110,391	\$71,721	(\$38,670)
100.5.9990.2100.176.00.8010.000	Salary - School Social Worker	\$101,340	\$50,376	(\$50,964)
100.5.9990.2100.190.00.8010.000	Salaries - Other Management Personnel	\$105,313	\$52,351	(\$52,961)
100.5.9990.2100.191.00.8010.000	Salaries - Other Adm Personnel	\$57,011	\$79,374	\$22,363
100.5.9990.2100.210.00.8010.000	State Health	\$48,195	\$36,855	(\$11,340)
100.5.9990.2100.220.00.0101.000	FICA - Medicare	\$87	\$87	\$0
100.5.9990.2100.220.00.0188.000	FICA/MED SUM	\$15	\$0	(\$15)
100.5.9990.2100.220.00.0194.000	FICA - Medicare	\$2,013	\$2,648	\$636
100.5.9990.2100.220.00.0195.000	FICA - Medicare	\$471	\$631	\$160
100.5.9990.2100.220.00.8010.000	FICA - Medicare	\$5,424	\$3,119	(\$2,305)
100.5.9990.2100.230.00.0101.000	TRS	\$1,387	\$1,199	(\$188)
100.5.9990.2100.230.00.0194.000	TRS	\$27,496	\$36,094	\$8,598
100.5.9990.2100.230.00.0195.000	TRS	\$6,438	\$8,691	\$2,253
100.5.9990.2100.230.00.8010.000	TRS	\$65,662	\$51,640	(\$14,022)
100.5.9990.2100.240.00.0194.000	EMP RETIRE SYS	\$0	\$493	\$493
100.5.9990.2100.290.00.8010.000	Other Employee Benefits	\$408	\$312	(\$96)
100.5.9990.2100.300.00.0194.000	Purchased Professional & Technical Services	\$21,500	\$21,500	\$0
100.5.9990.2100.300.00.8010.000	Purchased Professional & Technical Services	\$280,100	\$316,100	\$36,000
100.5.9990.2100.520.00.8010.000	Insurance - Other than Employees Benefits	\$39,585	\$39,585	\$0
100.5.9990.2100.530.00.8010.000	Communication	\$1,500	\$1,500	\$0
100.5.9990.2100.595.00.8010.000	Other Purchased Services	\$125,570	\$150,370	\$24,800
100.5.9990.2100.610.00.8010.000	Supplies	\$7,000	\$7,000	\$0
100.5.9991.2100.300.00.8010.041	PURCH PROF/TECH	\$500	\$500	\$0
100.5.9991.2100.580.00.8010.041	TRAVEL	\$750	\$750	\$0
100.5.9991.2100.580.00.8010.042	TRAVEL	\$750	\$750	\$0
100.5.9991.2100.610.00.8010.041	SUPPLIES	\$1,500	\$1,500	\$0
100.5.9991.2100.610.00.8010.042	SUPPLIES	\$2,250	\$2,250	\$0
100.5.9991.2100.612.00.8010.041	SOFTWARE	\$1,500	\$1,500	\$0
100.5.9991.2100.612.00.8010.042	SOFTWARE	\$1,500	\$1,500	\$0
100.5.9991.2100.810.00.8010.041	DUES AND FEES	\$750	\$750	\$0
100.5.9991.2100.810.00.8010.042	DUES AND FEES	\$500	\$500	\$0
100.5.9992.2100.610.00.0101.000	Supplies	\$1,600	\$1,600	\$0
100.5.9992.2100.610.00.0188.000	Supplies	\$1,600	\$1,600	\$0
100.5.9992.2100.610.00.0194.000	Supplies	\$3,200	\$3,200	\$0
100.5.9992.2100.610.00.0195.000	Supplies	\$1,600	\$1,600	\$0
100.5.9993.2100.191.00.8010.000	Salaries - Other Adm Personnel	\$152,792	\$133,432	(\$19,360)
100.5.9993.2100.210.00.8010.000	State Health	\$22,680	\$11,340	(\$11,340)
100.5.9993.2100.220.00.8010.000	FICA - Medicare	\$2,215	\$1,792	(\$423)
100.5.9993.2100.230.00.8010.000	TRS	\$30,283	\$26,769	(\$3,514)
100.5.9993.2100.290.00.8010.000	Other Employee Benefits	\$96	\$96	\$0
100.5.9993.2100.300.00.8010.000	Purchased Professional & Technical Services	\$162,800	\$123,215	(\$39,585)
100.5.9993.2100.430.00.8010.000	Repairs/Maint Services	\$10,000	\$10,000	\$0
100.5.9993.2100.432.00.8010.000	Repairs/ Maint Technology Related	\$336,000	\$238,000	(\$98,000)
100.5.9993.2100.530.00.8010.000	Communication	\$32,000	\$32,000	\$0
100.5.9993.2100.611.00.8010.000	Supplies - Technology Related	\$30,000	\$0	(\$30,000)
100.5.9993.2100.612.00.8010.000	Computer Software	\$20,000	\$0	(\$20,000)
100.5.9993.2100.616.00.8010.000	Expendable Computer Equipment	\$122,000	\$0	(\$122,000)
100.5.9993.2100.734.00.8010.000	Purchase or Lease-Purchase of Computers	\$30,000	\$0	(\$30,000)
100.5.9996.2100.140.00.0101.000	Salaries - Parapro	\$4,324	\$0	(\$4,324)
100.5.9996.2100.140.00.0188.000	Salaries - Parapro	\$9,538	\$0	(\$9,538)
100.5.9996.2100.220.00.0101.000	FICA - Medicare	\$63	\$0	(\$63)
100.5.9996.2100.220.00.0188.000	FICA - Medicare	\$400	\$0	(\$400)
Total		\$2,469,638	\$1,992,591	(\$477,046)

FY23 Budget

2210- Improvement of Instruction

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.3019.2210.190.00.0194.000	Salaries - Other Management Personnel	\$4,870	\$14,144	\$9,274
100.5.3019.2210.210.00.0194.000	State Health	\$0	\$907	\$907
100.5.3019.2210.220.00.0194.000	FICA - Medicare	\$0	\$205	\$205
100.5.3019.2210.230.00.0194.000	TRS	\$965	\$2,826	\$1,861
100.5.3019.2210.290.00.0194.000	Other Employee Benefits	\$0	\$8	\$8
100.5.3526.2210.190.00.0194.000	EXT YR SALARY	\$1,298	\$1,298	\$0
100.5.3526.2210.220.00.0194.000	FICA/MED SUM	\$0	\$19	\$19
100.5.3526.2210.230.00.0194.000	EXT YR TRS	\$257	\$259	\$2
100.5.3540.2210.190.00.0194.000	CTAE Apprenticeship Salary	\$5,944	\$1,240	(\$4,704)
100.5.3540.2210.220.00.0194.000	FICA/MED SUM	\$0	\$18	\$18
100.5.3540.2210.230.00.0194.000	TRS SUMMARY	\$1,177	\$0	(\$1,177)
100.5.3540.2210.580.00.0194.000	TRAVEL	\$2,000	\$1,360	(\$640)
100.5.9990.2210.116.00.0101.000	STIPENDS	\$8,400	\$8,400	\$0
100.5.9990.2210.116.00.0188.000	STIPENDS	\$8,400	\$8,400	\$0
100.5.9990.2210.116.00.0194.000	STIPENDS	\$9,000	\$9,000	\$0
100.5.9990.2210.116.00.0194.090	STIPENDS	\$1,200	\$1,200	\$0
100.5.9990.2210.116.00.0195.000	STIPENDS	\$9,000	\$9,000	\$0
100.5.9990.2210.142.00.8010.000	Salaries - Clerical	\$38,218	\$49,920	\$11,702
100.5.9990.2210.178.00.0194.000	Salaries - Graduation Coach	\$72,744	\$74,744	\$2,000
100.5.9990.2210.190.00.8010.000	Salaries - Other Management Personnel	\$301,851	\$289,338	(\$12,513)
100.5.9990.2210.191.00.0195.000	Salaries - Other Adm Personnel	\$72,744	\$74,744	\$2,000
100.5.9990.2210.191.00.8010.000	Salaries - Other Adm Personnel	\$0	\$6,500	\$6,500
100.5.9990.2210.210.00.0194.000	State Health	\$0	\$11,340	\$11,340
100.5.9990.2210.210.00.0195.000	S/HEALTH SUM	\$11,340	\$11,340	\$0
100.5.9990.2210.210.00.8010.000	State Health	\$34,020	\$34,020	\$0
100.5.9990.2210.220.00.0194.000	FICA - Medicare	\$1,055	\$1,084	\$29
100.5.9990.2210.220.00.0195.000	FICA - Medicare	\$1,055	\$1,084	\$29
100.5.9990.2210.220.00.8010.000	FICA - Medicare	\$4,585	\$5,572	\$987
100.5.9990.2210.230.00.0194.000	TRS	\$14,411	\$14,934	\$524
100.5.9990.2210.230.00.0195.000	TRS	\$14,411	\$14,934	\$524
100.5.9990.2210.230.00.8010.000	TRS	\$62,635	\$67,784	\$5,149
100.5.9990.2210.290.00.0194.000	Other Employee Benefits	\$96	\$96	\$0
100.5.9990.2210.290.00.0195.000	Other Employee Benefits	\$96	\$96	\$0
100.5.9990.2210.290.00.8010.000	Other Employee Benefits	\$288	\$288	\$0
100.5.9990.2210.300.00.8010.000	Purchased Professional & Technical Services	\$13,000	\$13,000	\$0
100.5.9990.2210.430.00.8010.000	REPAIR-MAINT	\$500	\$500	\$0
100.5.9990.2210.530.00.8010.000	Communication	\$2,350	\$2,350	\$0
100.5.9990.2210.580.00.8010.000	Travel - Employees	\$20,000	\$20,000	\$0
100.5.9990.2210.610.00.8010.000	Supplies	\$15,000	\$15,000	\$0
100.5.9990.2210.610.00.8010.040	SUPPLIES	\$10,000	\$10,000	\$0
100.5.9990.2210.612.00.8010.000	Computer Software	\$20,704	\$30,204	\$9,500
100.5.9990.2210.616.00.8010.000	EXPENDABLE COMPUTER EQUIPMENT	\$0	\$19,870	\$19,870
100.5.9990.2210.642.00.8010.000	Books (Other Than Textbooks) & Periodicals	\$5,000	\$5,000	\$0
100.5.9990.2210.810.00.8010.000	Dues and Fees	\$20,500	\$20,500	\$0
	Total	\$789,111	\$852,526	\$63,415

FY23 Budget  
2220-Media Services

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.1310.2220.140.00.0101.000	Salaries - Parapros	\$11,669	\$17,559	\$5,890
100.5.1310.2220.140.00.0188.000	Salaries - Parapros	\$14,602	\$15,008	\$406
100.5.1310.2220.140.00.0194.000	Salaries - Parapros	\$12,419	\$12,866	\$447
100.5.1310.2220.140.00.0195.000	Salaries - Parapros	\$19,797	\$20,358	\$561
100.5.1310.2220.165.00.0101.000	Salaries - Media Specialist	\$32,425	\$64,849	\$32,425
100.5.1310.2220.165.00.0188.000	Salaries - Media Specialist	\$103,171	\$70,746	(\$32,425)
100.5.1310.2220.165.00.0194.000	Salaries - Media Specialist	\$68,262	\$68,262	\$0
100.5.1310.2220.165.00.0195.000	Salaries - Media Specialist	\$72,744	\$57,793	(\$14,951)
100.5.1310.2220.210.00.0101.000	State Health	\$11,340	\$11,340	\$0
100.5.1310.2220.210.00.0188.000	State Health	\$11,340	\$11,340	\$0
100.5.1310.2220.210.00.0194.000	State Health	\$22,680	\$22,680	\$0
100.5.1310.2220.210.00.0195.000	State Health	\$22,680	\$22,680	\$0
100.5.1310.2220.220.00.0101.000	FICA - Medicare	\$639	\$1,116	\$476
100.5.1310.2220.220.00.0188.000	FICA - Medicare	\$1,708	\$1,243	(\$464)
100.5.1310.2220.220.00.0194.000	FICA - Medicare	\$1,170	\$1,176	\$6
100.5.1310.2220.220.00.0195.000	FICA - Medicare	\$1,342	\$1,133	(\$209)
100.5.1310.2220.230.00.0101.000	TRS	\$8,735	\$15,372	\$6,637
100.5.1310.2220.230.00.0188.000	TRS	\$23,331	\$17,134	(\$6,197)
100.5.1310.2220.230.00.0194.000	TRS	\$15,983	\$16,209	\$227
100.5.1310.2220.230.00.0195.000	TRS	\$18,332	\$15,614	(\$2,718)
100.5.1310.2220.290.00.0101.000	Other Employee Benefits	\$144	\$192	\$48
100.5.1310.2220.290.00.0188.000	Other Employee Benefits	\$144	\$96	(\$48)
100.5.1310.2220.290.00.0195.000	Other Employee Benefits	\$192	\$192	\$0
100.5.1310.2220.610.00.0101.000	Supplies	\$4,500	\$4,500	\$0
100.5.1310.2220.610.00.0188.000	Supplies	\$500	\$500	\$0
100.5.1310.2220.610.00.0194.000	Supplies	\$750	\$750	\$0
100.5.1310.2220.610.00.0194.090	Supplies	\$250	\$250	\$0
100.5.1310.2220.612.00.0188.000	Computer Software	\$10,600	\$10,600	\$0
100.5.1310.2220.612.00.0194.000	Computer Software	\$638	\$638	\$0
100.5.1310.2220.612.00.0194.090	Computer Software	\$213	\$213	\$0
100.5.1310.2220.642.00.0188.000	Books (Other Than Textbooks) & Periodicals	\$1,000	\$1,000	\$0
100.5.1310.2220.642.00.0194.000	Books (Other Than Textbooks) & Periodicals	\$5,100	\$5,100	\$0
100.5.1310.2220.642.00.0194.090	Books (Other Than Textbooks) & Periodicals	\$1,700	\$1,700	\$0
100.5.1310.2220.642.00.0195.000	Books (Other Than Textbooks) & Periodicals	\$6,250	\$6,250	\$0
100.5.1310.2220.810.00.0194.000	Dues and Fees	\$263	\$263	\$0
	Total	\$506,609	\$496,722	(\$9,887)

FY23 Budget

2300- General Administration

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.9990.2300.111.00.8010.000	School Board Members Salaries	\$20,000	\$20,000	\$0
100.5.9990.2300.120.00.8010.000	Salary - Superintendent	\$202,852	\$209,232	\$6,380
100.5.9990.2300.121.00.8010.000	Salary - Deputy Superintendent	\$59,866	\$59,866	\$0
100.5.9990.2300.142.00.8010.000	Salaries - Clerical	\$35,882	\$38,400	\$2,518
100.5.9990.2300.210.00.8010.000	State Health	\$22,680	\$22,680	\$0
100.5.9990.2300.220.00.8010.000	FICA - Medicare	\$4,621	\$4,528	(\$93)
100.5.9990.2300.230.00.8010.000	TRS	\$47,277	\$47,080	(\$197)
100.5.9990.2300.260.00.8010.000	Workmen Compensation	\$110,000	\$95,000	(\$15,000)
100.5.9990.2300.290.00.8010.000	Other Employee Benefits	\$73,892	\$80,276	\$6,384
100.5.9990.2300.300.00.8010.000	Purchased Professional & Technical Services	\$15,000	\$40,000	\$25,000
100.5.9990.2300.340.00.8010.000	Professional Legal Services	\$27,000	\$27,000	\$0
100.5.9990.2300.442.00.8010.000	Rental of Equipment & Vechicles	\$8,840	\$8,840	\$0
100.5.9990.2300.520.00.8010.000	Insurance - Other than Employees Benefits	\$56,000	\$56,000	\$0
100.5.9990.2300.530.00.8010.000	Communication	\$11,474	\$11,474	\$0
100.5.9990.2300.580.00.8010.000	Travel - Employees	\$3,575	\$3,575	\$0
100.5.9990.2300.610.00.8010.000	Supplies	\$19,000	\$19,000	\$0
100.5.9990.2300.612.00.8010.000	Computer Software	\$14,250	\$14,250	\$0
100.5.9990.2300.642.00.8010.000	Books (Other Than Textbooks) & Periodicals	\$4,500	\$4,500	\$0
100.5.9990.2300.810.00.8010.000	Dues and Fees	\$31,570	\$31,570	\$0
100.5.9990.2300.830.00.8010.000	Interest	\$15,500	\$15,500	\$0
	Total	<u>\$783,779</u>	<u>\$808,771</u>	<u>\$24,992</u>

FY23 Budget  
2400- School Administration

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.9990.2400.130.00.0101.000	Salary - Principal	\$105,313	\$109,359	\$4,046
100.5.9990.2400.130.00.0188.000	Salary - Principal	\$95,668	\$109,521	\$13,853
100.5.9990.2400.130.00.0194.000	Salary - Principal	\$105,313	\$109,359	\$4,046
100.5.9990.2400.130.00.0194.090	Salary - Principal	\$73,141	\$80,984	\$7,844
100.5.9990.2400.130.00.0195.000	Salary - Principal	\$109,446	\$111,446	\$2,000
100.5.9990.2400.130.00.0296.000	SAL PRINCIPAL	\$24,380	\$26,328	\$1,948
100.5.9990.2400.131.00.0101.000	Salary - Asst Principal	\$80,602	\$84,154	\$3,552
100.5.9990.2400.131.00.0188.000	Salary - Asst Principal	\$86,900	\$88,900	\$2,000
100.5.9990.2400.131.00.0194.000	Salary - Asst Principal	\$146,508	\$150,922	\$4,413
100.5.9990.2400.131.00.0194.090	Salary - Asst Principal	\$86,900	\$79,588	(\$7,311)
100.5.9990.2400.131.00.0195.000	Salary - Asst Principal	\$164,488	\$169,980	\$5,492
100.5.9990.2400.142.00.0101.000	Salaries - Clerical	\$51,153	\$44,494	(\$6,659)
100.5.9990.2400.142.00.0188.000	Salaries - Clerical	\$69,687	\$74,290	\$4,603
100.5.9990.2400.142.00.0194.000	Salaries - Clerical	\$102,149	\$189,532	\$87,382
100.5.9990.2400.142.00.0194.090	Salaries - Clerical	\$25,591	\$26,615	\$1,024
100.5.9990.2400.142.00.0195.000	Salaries - Clerical	\$81,665	\$83,987	\$2,321
100.5.9990.2400.210.00.0101.000	State Health	\$22,680	\$11,340	(\$11,340)
100.5.9990.2400.210.00.0188.000	State Health	\$34,020	\$34,020	\$0
100.5.9990.2400.210.00.0194.000	State Health	\$55,864	\$55,793	(\$71)
100.5.9990.2400.210.00.0194.090	State Health	\$31,185	\$31,185	\$0
100.5.9990.2400.210.00.0195.000	State Health	\$79,380	\$68,040	(\$11,340)
100.5.9990.2400.210.00.0296.000	S/HEALTH SUM	\$2,835	\$2,835	\$0
100.5.9990.2400.220.00.0101.000	FICA - Medicare	\$3,437	\$3,451	\$14
100.5.9990.2400.220.00.0188.000	FICA - Medicare	\$3,658	\$3,811	\$154
100.5.9990.2400.220.00.0194.000	FICA - Medicare	\$5,133	\$5,211	\$78
100.5.9990.2400.220.00.0194.090	FICA - Medicare	\$2,692	\$2,714	\$23
100.5.9990.2400.220.00.0195.000	FICA - Medicare	\$5,156	\$5,069	(\$87)
100.5.9990.2400.220.00.0296.000	FICA/MED SUM	\$354	\$382	\$28
100.5.9990.2400.230.00.0101.000	TRS	\$46,963	\$47,555	\$592
100.5.9990.2400.230.00.0188.000	TRS	\$49,972	\$53,834	\$3,863
100.5.9990.2400.230.00.0194.000	TRS	\$70,122	\$71,803	\$1,681
100.5.9990.2400.230.00.0194.090	TRS	\$36,774	\$37,401	\$627
100.5.9990.2400.230.00.0195.000	TRS	\$70,444	\$69,846	(\$598)
100.5.9990.2400.230.00.0296.000	TRS SUMMARY	\$4,830	\$5,260	\$431
100.5.9990.2400.290.00.0101.000	Other Employee Benefits	\$192	\$192	\$0
100.5.9990.2400.290.00.0188.000	Other Employee Benefits	\$192	\$288	\$96
100.5.9990.2400.290.00.0194.000	Other Employee Benefits	\$281	\$280	(\$1)
100.5.9990.2400.290.00.0194.090	Other Employee Benefits	\$72	\$96	\$24
100.5.9990.2400.290.00.0195.000	Other Employee Benefits	\$672	\$576	(\$96)
100.5.9990.2400.430.00.0194.000	Reparis/Maint Services	\$375	\$375	\$0
100.5.9990.2400.430.00.0194.090	Reparis/Maint Services	\$125	\$125	\$0
100.5.9990.2400.530.00.0188.000	Communication	\$3,000	\$3,000	\$0
100.5.9990.2400.530.00.0194.000	Communication	\$2,625	\$2,625	\$0
100.5.9990.2400.530.00.0194.090	Communication	\$875	\$875	\$0
100.5.9990.2400.530.00.0195.000	Communication	\$2,000	\$2,000	\$0
100.5.9990.2400.610.00.0101.000	Supplies	\$10,000	\$10,000	\$0
100.5.9990.2400.610.00.0188.000	Supplies	\$1,300	\$1,300	\$0
100.5.9990.2400.610.00.0194.000	Supplies	\$4,050	\$4,050	\$0
100.5.9990.2400.610.00.0194.090	Supplies	\$1,350	\$1,350	\$0
100.5.9990.2400.610.00.0195.000	Supplies	\$3,000	\$3,000	\$0
100.5.9990.2400.611.00.0188.000	Supplies - Technology Related	\$1,700	\$1,700	\$0
100.5.9990.2400.611.00.0194.000	Supplies - Technology Related	\$1,500	\$1,500	\$0
100.5.9990.2400.611.00.0194.090	Supplies - Technology Related	\$500	\$500	\$0
100.5.9990.2400.611.00.0195.000	Supplies - Technology Related	\$4,000	\$4,000	\$0
100.5.9990.2400.612.00.0194.000	Computer Software	\$450	\$450	\$0
100.5.9990.2400.612.00.0194.090	Computer Software	\$150	\$150	\$0
100.5.9990.2400.612.00.0195.000	Computer Software	\$600	\$600	\$0
100.5.9990.2400.616.00.0194.000	Expendable Computer Equipment	\$1,500	\$1,500	\$0
100.5.9990.2400.616.00.0194.090	Expendable Computer Equipment	\$500	\$500	\$0
100.5.9990.2400.810.00.0194.000	Dues and Fees	\$750	\$750	\$0
100.5.9990.2400.810.00.0194.090	Dues and Fees	\$250	\$250	\$0
100.5.9990.2400.810.00.0195.000	Dues and Fees	\$400	\$400	\$0
		<u>\$1,976,808</u>	<u>\$2,091,439</u>	<u>\$114,631</u>

FY23 Budget  
 2500- Business Services

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.9990.2500.190.00.8010.000	Salaries - Other Management Personnel	\$83,932	\$95,611	\$11,679
100.5.9990.2500.191.00.8010.000	Salaries - Other Adm Personnel	\$125,249	\$131,336	\$6,087
100.5.9990.2500.210.00.8010.000	State Health	\$22,680	\$22,680	\$0
100.5.9990.2500.220.00.8010.000	FICA - Medicare	\$2,932	\$3,156	\$225
100.5.9990.2500.230.00.8010.000	TRS	\$34,172	\$40,741	\$6,568
100.5.9990.2500.290.00.8010.000	Other Employee Benefits	\$96	\$96	\$0
100.5.9990.2500.300.00.8010.000	Purchased Professional & Technical Services	\$1,738	\$1,738	\$0
100.5.9990.2500.530.00.8010.000	Communication	\$2,495	\$2,495	\$0
100.5.9990.2500.580.00.8010.000	Travel - Employees	\$1,225	\$1,225	\$0
100.5.9990.2500.610.00.8010.000	Supplies	\$4,000	\$4,000	\$0
100.5.9990.2500.616.00.8010.000	Expendable Computer Equipment	\$2,000	\$2,000	\$0
100.5.9990.2500.810.00.8010.000	Dues and Fees	\$1,000	\$1,000	\$0
	Total	<u>\$281,519</u>	<u>\$306,078</u>	<u>\$24,559</u>



FY23 Budget  
Facilities- 2600

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.9990.2600.181.00.8013.000	Salaries - Maint, Transp Mechanic	\$97,569.14	\$104,543.70	\$6,975
100.5.9990.2600.190.00.8013.000	Salaries - Other Management Personnel	\$85,610.53	\$82,286.17	(\$3,324)
100.5.9990.2600.191.00.8013.000	Salaries - Other Adm Personnel	\$26,911.29	\$29,066.41	\$2,155
100.5.9990.2600.210.00.8013.000	State Health	\$42,525.00	\$31,185.00	(\$11,340)
100.5.9990.2600.220.00.8013.000	FICA - Medicare	\$3,046.31	\$3,042.70	(\$4)
100.5.9990.2600.230.00.8013.000	TRS	\$31,289.83	\$31,506.46	\$217
100.5.9990.2600.290.00.8013.000	Other Employee Benefits	\$264.00	\$264.00	\$0
100.5.9990.2600.410.00.8013.050	Custodial Contract	\$559,888.00	\$612,586.00	\$52,698
100.5.9990.2600.410.00.8013.051	Utility Services	\$162,000.00	\$162,000.00	\$0
100.5.9990.2600.410.00.8013.052	Temporary Labor	\$15,000.00	\$15,000.00	\$0
100.5.9990.2600.410.04.8013.000	Lawn Care	\$82,279.00	\$82,279.00	\$0
100.5.9990.2600.430.00.8013.000	Reparis/Maint Services	\$370,000.00	\$135,000.00	(\$235,000)
100.5.9990.2600.441.00.8013.000	Rental of Land or Buildings	\$0.00	\$252,100.00	\$252,100
100.5.9990.2600.442.00.8013.000	Rental Of Equipment & Vehicles	\$10,000.00	\$4,000.00	(\$6,000)
100.5.9990.2600.444.00.8013.000	Other Rentals	\$9,750.00	\$750.00	(\$9,000)
100.5.9990.2600.520.00.8013.000	Insurance - Other than Employees Benefits	\$58,000.00	\$58,000.00	\$0
100.5.9990.2600.530.00.8013.000	Communication	\$5,500.00	\$5,500.00	\$0
100.5.9990.2600.580.00.8013.000	Travel - Employees	\$2,000.00	\$2,000.00	\$0
100.5.9990.2600.610.00.8013.000	Supplies	\$60,000.00	\$60,000.00	\$0
100.5.9990.2600.611.00.8013.000	Supplies - Technology Related	\$1,500.00	\$1,500.00	\$0
100.5.9990.2600.615.00.8013.000	Expendable Equipment	\$14,000.00	\$14,000.00	\$0
100.5.9990.2600.616.00.8013.000	Expendable Computer Equipment	\$3,500.00	\$3,500.00	\$0
100.5.9990.2600.620.00.8013.000	Energy	\$600,000.00	\$600,000.00	\$0
100.5.9990.2600.730.00.8013.000	Purchase of Equip (Other than Bus & Comp)	\$15,000.00	\$35,000.00	\$20,000
100.5.9990.2600.810.00.8013.000	Dues and Fees	\$5,000.00	\$5,000.00	\$0
	Total	\$2,260,633.10	\$2,330,109.44	\$69,476

FY23 Budget

2700- Student Transportation

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.1320.2700.114.00.8012.000	Salaries - Classified Sub	\$66,156.00	\$59,456.00	(\$6,700)
100.5.1320.2700.142.00.8012.000	Salaries - Clerical	\$28,406.36	\$30,400.04	\$1,994
100.5.1320.2700.180.00.8012.000	Salaries - Bus Drivers	\$836,991.19	\$791,905.19	(\$45,086)
100.5.1320.2700.181.00.8012.000	Salaries - Maint, Transp Mechanic	\$92,690.87	\$94,525.35	\$1,834
100.5.1320.2700.190.00.8012.000	Salaries - Other Management Personnel	\$80,000.00	\$82,286.16	\$2,286
100.5.1320.2700.210.00.8012.000	State Health	\$464,940.00	\$476,280.00	\$11,340
100.5.1320.2700.220.00.8012.000	FICA - Medicare	\$13,768.17	\$13,763.08	(\$5)
100.5.1320.2700.230.00.8012.000	TRS	\$39,837.37	\$41,030.27	\$1,193
100.5.1320.2700.240.00.8012.000	EMP RETIRE SYS	\$25,500.00	\$0.00	(\$25,500)
100.5.1320.2700.280.00.8012.00	Benefit in Lieu of Social Security	\$0.00	\$25,000.00	\$25,000
100.5.1320.2700.290.00.8012.000	Other Employee Benefits	\$3,072.00	\$2,976.00	(\$96)
100.5.1320.2700.300.00.8012.000	Purchased Professional & Technical Services	\$23,700.00	\$23,700.00	\$0
100.5.1320.2700.332.00.8012.000	Drug/Alcohol Testing, Fingerprinting	\$3,200.00	\$3,200.00	\$0
100.5.1320.2700.334.00.8012.000	Physicals	\$5,200.00	\$5,200.00	\$0
100.5.1320.2700.430.00.8012.000	Reparis/Maint Services	\$45,000.00	\$45,000.00	\$0
100.5.1320.2700.444.00.8012.000	Other Rentals	\$5,723.00	\$5,723.00	\$0
100.5.1320.2700.520.00.8012.000	Insurance - Other than Employees Benefits	\$105,000.00	\$105,000.00	\$0
100.5.1320.2700.530.00.8012.000	Communication	\$4,900.00	\$4,900.00	\$0
100.5.1320.2700.580.00.8012.000	Travel - Employees	\$1,500.00	\$1,500.00	\$0
100.5.1320.2700.610.00.8012.000	Supplies	\$98,800.00	\$98,800.00	\$0
100.5.1320.2700.612.00.8012.000	SOFTWARE	\$17,175.00	\$17,175.00	\$0
100.5.1320.2700.615.00.8012.000	Expendable Equipment	\$12,000.00	\$12,000.00	\$0
100.5.1320.2700.620.00.8012.000	Energy	\$273,550.00	\$353,550.00	\$80,000
100.5.1320.2700.810.00.8012.000	Dues and Fees	\$10,644.00	\$10,664.00	\$20
100.5.2412.2700.732.00.8012.000	PUR/LEASE BUSES	\$91,120.00	\$0.00	(\$91,120)
	Total	\$2,348,873.96	\$2,304,034.09	(\$44,840)

FY23 Budget

2800- Human Resources

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.9990.2800.142.00.8010.000	Salaries - Clerical	\$68,055.08	\$0.00	(\$68,055)
100.5.9990.2800.190.00.8010.000	OTHER	\$0.00	\$82,286.16	\$82,286
100.5.9990.2800.190.00.8013.000	OTHER	\$0.00	\$17,800.00	\$17,800
100.5.9990.2800.191.00.8010.000	Other Admin Personnel	\$0.00	\$35,200.00	\$35,200
100.5.9990.2800.210.00.8010.000	State Health	\$11,340.00	\$22,680.00	\$11,340
100.5.9990.2800.220.00.8010.000	FICA - Medicare	\$1,247.80	\$1,861.15	\$613
100.5.9990.2800.230.00.8010.000	TRS	\$9,123.51	\$23,472.77	\$14,349
100.5.9990.2800.290.00.8010.000	Other Employee Benefits	\$96.00	\$96.00	\$0
100.5.9990.2800.300.00.8010.000	PURCH PROF/TECH	\$20,000.00	\$38,280.00	\$18,280
100.5.9990.2800.332.00.8010.000	Drug/Alcohol Testing, Fingerprinting	\$4,060.00	\$4,060.00	\$0
100.5.9990.2800.530.00.8010.000	Communication	\$500.00	\$500.00	\$0
100.5.9990.2800.580.00.8010.000	Travel - Employees	\$600.00	\$600.00	\$0
100.5.9990.2800.610.00.8010.000	Supplies	\$1,500.00	\$8,200.00	\$6,700
100.5.9990.2800.810.00.8010.000	Dues and Fees	\$0.00	\$7,100.00	\$7,100
	Total	<u>\$116,522.39</u>	<u>\$242,136.08</u>	<u>\$125,614</u>

FY23 Proposed Budget  
 2900- Other Support Services

Account	Description	FY22 Adopted Amount	FY23 Forecast Amount	Variance
100.5.9990.2900.592.00.8010.000	Services Purchased from LUA in Georgia	184,668.00	274,668.00	\$90,000
100.5.9990.2900.595.00.8010.000	Other Purchased Services	6,166.00	6,166.00	\$0
100.5.9990.2900.610.00.8010.000	Supplies	6,000.00	6,000.00	\$0
100.5.9990.2900.730.00.0000.000	Purchase of Equipment	0.00	230,008.00	\$230,008
100.5.9990.2900.730.00.0188.000	PURCH OF EQUIPMENT	9,000.00	0.00	(\$9,000)
100.5.9990.2900.730.00.8010.000	Purchase of Equipment	230,008.00	0.00	(\$230,008)
100.5.9990.2900.810.00.8010.000	DUES AND FEES	43,024.00	83,024.00	\$40,000
100.5.9996.2900.610.00.8010.000	Supplies	15,000.00	15,000.00	\$0
100.5.9996.2900.730.00.8010.000	Purchase of Equipment	0.00	9,000.00	\$9,000
	Total	493,866.00	623,866.00	\$130,000